## ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT FOR THE FISCAL YEAR ENDED 6/30/05

| PARENT NAME  | Wartrace    |                | Parent Record #  | 1896       | 6          |      |               |               |
|--|-------------|----------------|------------------|------------|------------|------|---------------|---------------|
|  | VENDOR NAME | REF DOC NUMBER | PAYEE NAME       | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT   | EXPEND AMOUNT |
|  | WARTRACE    | DA0400070      | CITY OF WARTRACE | 31620      | 102        | D    | 8/23/2004     | 8,750.00      |
| Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record) |             |                |                  |            |            |      |               |               |
| Total for DA040007   |             |                |                  |            |            |      | for DA0400070 | 8.750.00      |